

State of Arizona



Campaign Finance Report

Robson 2010
Committee #: 201000144

Treasurer: ROBSON, BOB
381 N Arizona Ave, Chandler, AZ 85225
Phone: (480) 786-0809
Email: drobson@381.coxatwork.com
Candidate Name: ROBSON, BOB
Office Sought: State Representative - District 20

2011 Interim Report

Election Cycle: 2011-2012
Date Filed: June 8, 2011
Reporting Period: November 23, 2010-June 8, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$308.22
Total Cash Receipts this Reporting Period:	\$200.00
Total Cash Disbursements this Reporting Period:	\$508.22
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 72298

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$200.00	\$0.00	\$200.00	\$200.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$200.00	\$0.00	\$200.00	\$200.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$81.18	\$0.00	\$81.18	\$81.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$427.04	\$0.00	\$427.04	\$427.04
Total Expenditures		\$508.22	\$0.00	\$508.22	\$508.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$508.22			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wells Fargo Bank	02/27/2011	\$20.00	\$81.18
Address:	1000 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Wells Fargo Bank	03/31/2011	\$20.00	\$81.18
Address:	1000 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Wells Fargo Bank	04/29/2011	\$20.00	\$81.18
Address:	1000 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Wells Fargo Bank	05/31/2011	\$20.00	\$81.18
Address:	1000 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Wells Fargo Bank	06/03/2011	\$1.18	\$81.18
Address:	1000 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$81.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$81.18	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Legislative District 20	06/03/2011	\$200.00	\$200.00
Address:	PO Box 50076, Phoenix, AZ 85076		Cash	
Memo:	disbursement in error			
Total of Other Receipts, Interest & Dividends			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$200.00	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Robson 2012	06/03/2011	\$(427.04) Cash	(\$427.04)
Address:	381 N Arizona Ave, Chandler, AZ 85225			
Trans. Type:	Disposal of Remaining Surplus			
Total of Cash Received or Disposed			(\$427.04)	
Total of Debt Transferred In or Out			\$0.00	

